# STATEMENT OF FINANCIAL POSITION

**AS OF:** March 31, 2014

# **ASSETS**

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	24,924,672
102 Current Investments	0
103 Accounts Receivable (net) (Disclose on Schedule A)	3,213,814
<b>104</b> Notes Receivable (current portion)	0,=:0,0::
105 Prepaid Expenses	151,181
106 Other Current Assets (Disclose on Schedule A)	1,713,549
107 Total Current Assets	30,003,216
107 Total Culterit Assets	30,003,210
NON CURRENT ACCETS	
NON-CURRENT ASSETS	•
108 Land	0
109 Building	0
110 Leasehold Improvements	691,331
111 Furniture and Equipment	879,024
112 Vehicles	0
113 Total Property and Equipment	1,570,355
114 Less: Accumulated Depreciation	1,283,725
115 Net Property and Equipment	286,630
116 Notes Receivable (net of current portion)	0
117 Performance Bond (Disclose on Schedule A)	0
118 Long Term Investments	1,500,000
119 Deposits	69,270
<b>120</b> Other Non-current Assets (Disclose on Schedule A)	00,210
121 Total Non-current Assets	1,855,900
121 Total Non-current Assets	1,000,900
400 TOTAL ACCETS	24 050 440
122 TOTAL ASSETS	31,859,116
LIABILITIES AND NET ASSETS/EQUITY	
LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES	
CURRENT LIABILITIES	3,120,453
<ul><li><u>CURRENT LIABILITIES</u></li><li>201 Incurred But Not Reported Claims (Disclose on Sch. A)</li></ul>	3,120,453 529,366
<ul><li>CURRENT LIABILITIES</li><li>201 Incurred But Not Reported Claims (Disclose on Sch. A)</li><li>202 Reported But Unpaid Claims</li></ul>	529,366
<ul> <li>CURRENT LIABILITIES</li> <li>201 Incurred But Not Reported Claims (Disclose on Sch. A)</li> <li>202 Reported But Unpaid Claims</li> <li>203 Payable to ADHS (Disclose on Schedule A)</li> </ul>	529,366 4,466,436
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers	529,366 4,466,436 2,952,100
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable	529,366 4,466,436 2,952,100 537,930
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits	529,366 4,466,436 2,952,100 537,930 62,829
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)	529,366 4,466,436 2,952,100 537,930 62,829
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)	529,366 4,466,436 2,952,100 537,930 62,829 0
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable	529,366 4,466,436 2,952,100 537,930 62,829 0
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable	529,366 4,466,436 2,952,100 537,930 62,829 0
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0 506,583
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0 506,583 12,175,697
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)	529,366 4,466,436 2,952,100 537,930 62,829 0 0 506,583 12,175,697
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0 506,583 12,175,697
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities	529,366 4,466,436 2,952,100 537,930 62,829 0 0 506,583 12,175,697  0 78,096
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities	529,366 4,466,436 2,952,100 537,930 62,829 0 0 506,583 12,175,697
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities	529,366 4,466,436 2,952,100 537,930 62,829 0 0 506,583 12,175,697  0 78,096 78,096
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES  217 NET ASSETS/EQUITY  Unrestricted Net Assets	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0 506,583 12,175,697 0 78,096 78,096 12,253,793
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities	529,366 4,466,436 2,952,100 537,930 62,829 0 0 506,583 12,175,697  0 78,096 78,096
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES  217 NET ASSETS/EQUITY  Unrestricted Net Assets	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0 506,583 12,175,697 0 78,096 78,096 12,253,793
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclose on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES  217 NET ASSETS/EQUITY  Unrestricted Net Assets	529,366 4,466,436 2,952,100 537,930 62,829 0 0 0 506,583 12,175,697 0 78,096 78,096 12,253,793

# STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2014 Schedule A Disclosures

ASSETS:	LIABILITIES:
---------	--------------

<u> </u>				LIABILITIES:	
sh (Detail of Line	101)			IBNR Claims Estimate (Detail of Line 201)	
	Unrestricted		24,924,672	GSA 2	
	5			Current Period	714,00
	Restricted		0	Prior Year	116,64
al Cash			24,924,672	Thorreal	110,04
				GSA 3	
	e (Detail of Line 103	<u>3)</u>		Current Period	740,56
ADHS				Dulan Vann	202.07
GSA 2	Program ID	Category ID		Prior Year	203,97
<b>Current Period</b>	1 Togram ID	outogory is	_	GSA 4	
	SAPT Block Grant	Accrued Revenue	326,315	Current Period	1,137,61
				<b>.</b>	007.04
				Prior Year	207,64
				Total IBNR	3,120,45
				Payable to ADHS (Detail of Line 203)	
				Program ID Category ID	
				· · · · · · · · · · · · · · · · · · ·	
Prior Year				GSA 2	
GSA 3				Current Period	
Current Period					
	SAPT Block Grant	Accrued Revenue	359,836	Prior Year	
				TXIX Child Profit/Risk Corridor	164,82
				TXIX CMDP Profit/Risk Corridor TXIX GMH/SA Profit/Risk Corridor	104,99
				TAIX GMH/SA PTOIII/RISK COTTUOL	706,30
				GSA 3	
				Current Period	
Prior Year					
GSA 4					
Current Period				Prior Year	
	SAPT Block Grant	Accrued Revenue	322,685	TXIX Child Profit/Risk Corridor	367,9
	NTXIX/XXI Other	Accrued Revenue	13,967	TXIX CMDP Profit/Risk Corridor TXIX SMI Profit/Risk Corridor	246,48 344,67
				TAIN OIM THOMPHON CONTACT	011,01
				GSA 4	
				Current Period	
Prior Year				Prior Year	
Ther real				TXIX Child Profit/Risk Corridor	751,74
				TXIX CMDP Profit/Risk Corridor	791,18
	Unrelated Busines	s		TXIX DD ADULT Profit/Risk Corridor	5,15
GSA 2 Current Period	Pharmacy Rebate I	Receivable	9,993	TXIX GMH/SA Profit/Risk Corridor	983,16
	Provider Receivable		172,000	Total Payable to ADHS	4,466,43
	Income Tax Rece	eivable	346,801		
Prior Year					
Prior rear	Pharmacy Rebate I	Receivable	14,116		
	Provider Receivable		179,018		
GSA 3				Deferred Revenue from: (Detail of Line 208)	
Current Period	Pharmacy Rebate F Provider Receivable		9,342		
	Income Tax Receivable		18,543 625,314		
Prior Year	moonio ran reco		020,011	Program ID Category ID	
	Pharmacy Rebate F	Receivable	14,341	GSA 2	
684				Current Period	
GSA 4 Current Period	Pharmacy Rebate F	Receivable	14,738		
-unonti Gilou	Provider Receivable		323,941	Prior Year(s)	
	Income Tax Rece		130,129	• •	
<b>5</b> . V				GSA 3	
Prior Year	Pharmacy Rebate F	Pacaivahla	22,084	Current Period	
	Provider Receivable		310,652		
	. TOVIDEL INCUEIVABIL		310,002		

GSA 2		Prior Year
Allowance for Doubtful Accounts	0	
GSA 3		GSA 4
Allowance for Doubtful Accounts	0	Current Period
GSA 4		
Allowance for Doubtful Accounts	0	
Total Accounts Receivable	3,213,814	
		Prior Year
Other Current Assets (Detail of Line 106)		
Accrued Interest Income	8,656	Non-ADHS &/or Unrelated Business
Short-Term Deferred Taxes	1,704,893	
Due from Affiliates		GSA 2
Total Other Current Assets	1,713,549	Current Period
Other Non-current Assets (Detail of Line 120)		
		Prior Year
Long-term Deferred Taxes	(0)	
		GSA 3
Total Other Noncurrent Assets	0	Current Period
PERFORMANCE BOND (Detail of Line 117)		
CBH AZ has a Surety Bond with RLI Insurance Company, in the amount	of \$14,371,655	
		Prior Year
Included in Financial Statements? No.		

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other\* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

**Prior Year** 

GSA 4 **Current Period** 

Total Deferred Reven	ue	0
Other Current Liabilit	ies (Detail of Line 210)	
	Travel	6,500
	Occupancy	156,828
	Professional Services	49,848
	Other Operating Expenses	1,520
	Community Reinvestment	231,235
	Use Tax Payable	0
	Personal Property Tax Payable	2,000
	Income Taxes Payable	0
	Due to Affiliates	58,651
Total Other Current L	iabilities	506,583
GSA 2 GSA 3 GSA 4		
Total 2000 Contingen	10.00	
Other Noncurrent Lia	bilities (Detail of Line 214)	
	Accrued Income Tax	38,819
	Tenant Improvements	39,278
Total Other Noncurre	nt Liabilities	78,096
Restricted Net Assets	Travel Occupancy Professional Services Other Operating Expenses Community Reinvestment Use Tax Payable Personal Property Tax Payable Income Taxes Payable Due to Affiliates Other Current Liabilities  Contingencies (Detail of Line 213) GSA 2 GSA 3 GSA 4 Loss Contingencies  **Noncurrent Liabilities (Detail of Line 214) Accrued Income Tax	
Total Restricted Net A	Assets	0

### Explain ≥10% fluctuation in account from prior quarter (March 31, 2014 compared to December 31, 2013)

- 101 Cash- Decreased 6.9M due to payments to providers and dividends paid.
- 103 Accounts Receivable (net) Increased 733K mosthly due to increase in Income Tax Receivable as a result of the Q1 2014 provision/benefit and the settlement of the Q4 2013 payment made
- 105 Prepaid Expenses Decreased \$78K due to current month expensing of prepaid expenses, including performance bond costs.
- 106 Other Current Assets Decreased \$416K due to decrease in estimated short-term deferred tax asset related to accrued payables to providers.
- 201 Incurred But Not Reported Claims Decreased \$870K due to decrease in estimated claims liability outstanding.
- 202 Reported But Unpaid Claims Increased \$347K due to the timing of claims check runs, i.e. higher claims received but unpaid at the end of March.
- 203 Payable to ADHS -Decreased 1M due to accrued payables from 10/1/13 rate changes paid to DBHS in January 2014.
- 204 Other Amounts Payable to Providers -Decreased \$1.1M due to additional payments made to providers during Q1 2014.
- 205 Trade Accounts Payable Increase 538K due to accrued Insurer fee expenses.
- 206 Accrued Salaries and Benefits Increased \$63K due to timing of last payroll in March, resulting in a higher number of accrued salary days.
- 210 Other Current Liabilities Decreased 716K due to decrease in Income Taxes Payable, Due to Affiliates, and Community Reinvestment balances.

# STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2014

Beginning Balance:	October 1, 2013	
* Net Surplus / Net Earnin	g for the period ended:	March 31, 2014
Other Comprehensive Ir	ncome:	
Unrealized Gains (Loss	ses) on Securities	
Dividends Paid		
** Prior Period Adjustment	3	
Ending Balance:	March 31, 2014	

*	Net	٥f	Dividends	Paid

<sup>\*\*</sup> Disclosure of Prior Period Adjustments

			Net Assets / Retained	(Losses) on	
_	Initial Capital	Additional Capital	Earnings	Securities	Total
	6,200,000	(15,000,000)	31,422,418		22,622,418
		•	982,905		982,905
					-
		(4,000,000)			(4,000,000)
Ξ	6,200,000	(19,000,000)	32,405,323	-	19,605,323

\*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A						TXIX GMH/SA			SUPPORTED											
	TXIX/XXI CHILD	TXIX CMDP T	TXIX DD CHILD	TXIX SMI T		(Includes TXXI	TXIX/XXI CRISIS N	NTXIX/XXI SMI	HOUSING for	B1616 HOUSING NTX	IX/XXI OTHER B	CMHS SED CMI	HS SMI BLOCK GRANT B	SAPT LOCK GRANT OTH	IER FEDERAL C	OUNTY PA	SRR/ADOH PATI		ROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																				
401 Revenue Under ADHS Contract																				
a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments	6,709,074	1,909,421	172,301	5,232,292	230,110	6,954,866	270,332	577,001	170,000	0	0	82,266	71,706	730,394	0	0	0	23,109,763		23,109,76
402 Specialty & Other Grants*														13,500			79,770	93,270		93,27
403 Client Fees (Co-pays) 404 Third Party Recoveries																		0		
a Medicare																		0		
b Other Insurance 405 Interest Income																		0	26,163	26,163
406 Other Behavioral Health Funding Sources - Non ADHS* 407 Unrelated Business Revenue*	23,331			14,550		20,408					5,253			570				64,112 0	0	64,112
408 TOTAL REVENUE	6,732,405	1,909,421	172,301	5,246,842	230,110	6,975,273	270,332	577,001	170,000	0	5,253	82,266	71,706	744,464	0	0	79,770	0 23,267,145	26,163	23,293,308
EXPENSES																				
Service Expenses: 501 Treatment Services																				
a Counseling																				
Counseling, Individual     Counseling, Family	405,393 217,077	127,240 57,459	4,017 8,133	96,071 4,651	4,209 1,424	337,953 12,492	0	0	0	0	0	8,957 2,605	21,575 0	6,665 43	0	0	0 0	0 1,012,081 0 303,886		1,012,081 303,886
3 Counseling, Group	100,241	9,781	3,193	75,204	0	389,337	0	0	0	0	0	0	41,348	39,132	0	0	0	0 658,236		658,236
b Assessment Evaluation and Screening c Other Professional	436,098 0	104,374 0	13,294 0	159,559 0	6,561 0	398,289 0	0	24,667 0	0	0	0	3,869 0	0	17,360 0	0	0	0	0 1,164,072 0 0		1,164,072 0
d Total Treatment Services	1,158,809	298,855	28,638	335,486	12,194	1,138,071	0	24,667	0	0	0	15,431	62,924	63,199	0	0	0	0 3,138,275	0	3,138,275
502 Rehabilitation Services a Living Skills Training	420,905	118,456	13,587	120,391	2,748	322,000	0	13,042	0	0	0	6,148	0	31,606	0	0	0	0 1,048,884		1,048,884
b Cognitive Rehabilitation c Health Promotion	0 206,974	0 16,073	0 2,028	0 216,925	0 3,402	0 142,132	0	0 31,811	0	0	0	0 1,199	0	0 1,026	0	0	0	0 0 0 621,569		621,569
d Supported Employment Services	7,001	1,492	42	114,594	5,377	347,114	0	18,024	0	<u> </u>	0	795	0	29,993	0	0	0	0 524,432		524,432
e Total Rehabilitation Services 503 Medical Services	634,880	136,020	15,657	451,910	11,527	811,246	0	62,877	0	0	0	8,142	0	62,624	0	0	0	0 2,194,885	0	2,194,885
a Medication Services	474	585	0	22,750	0	148,881	0	4,299	0	0	0	0	0	30,415	0	0	0	0 207,404		207,404
b Medical Management c Laboratory, Radiology & Medical Imaging	86,808 2,875	9,723 437	5,236 421	85,229 7,468	9,753 506	164,655 89,319	0	17,959 40	0	0	0	0	0	5,179 53,208	0	0	0	0 384,542 0 154,275		384,542 154,275
d Electro-Convulsive Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0		0
e Total Medical Services 504 Support Services	90,157	10,745	5,657	115,448	10,259	402,856	0	22,298	0	0	0	0	0	88,802	0	0	0	0 746,221	0	746,221
a Case Management	1,327,365	466,619	46,423	655,821	49,607	912,203	0	115,645	0	0	0	21,957	0	26,336	0	0	0	0 3,621,977		3,621,977
b Personal Care Services c Family Support	901 277,485	50,088	19,818	34,599 2,641	0 152	284,373 1,143	0	2,492 19	0	0	0	160 2,581	0	65,566 263	0	0	0	0 388,091 0 354,188		388,091 354,188
d Peer Support e Home Care Training to Home Care Client	110,315 76,202	29,183 94,889	1,723	433,951 0	7,586	756,410 0	0	105,544 0	0	0	0	9,518	0	37,764	0	0	0	0 1,491,993 0 171,091		1,491,993 171,091
f Unskilled Respite Care	341,287	94,892	2,505	10,684	ő	2,167	0	7,991	0	ő	ő	842	0	0	0	ō	0	0 460,366		460,366
q Supported Housing* h Flex Fund Services	0	0	0	0	0	0	0	20,049	157,250 0	0	0	0 15,025	0 1,395	0 5,685	0	0	0	0 177,299 0 22,104		177,299 22,104
i Transportation	1,190,442 3,323,995	337,361	14,196	587,049	22,759	804,307	0	60,936 312,675	157,250	0	0	50,083	1,395	50,974	0	0	0	0 3,068,024	0	3,068,024 9,755,133
j Total Support Services 505 Crisis Intervention Services	3,323,995	1,073,032	84,663	1,724,746	80,104	2,760,603	U	312,675	157,250	U	U	50,063	1,395	186,588	U	U	U	0 9,755,133	U	9,755,133
a Crisis Intervention - Mobile	61,959	22,000	1,000	179,521	0	230,084	176,941	0	0	0	0	0	0	39,540	0	0	0	0 711,044		711,044
b Crisis Intervention - Stabilization c Crisis Intervention - Telephone	0 66,500	506 50,000	0 500	2,483 162,839	7,161	9,145 252,981	11,322 61,795	0	0	0	0	0	0	0	0	0	0	0 23,457 0 601,776		23,457 601,776
d Total Crisis Intervention Services	128,459	72,506	1,500	344,843	7,161	492,210	250,057	0	0	0	0	0	0	39,540	0	0	0	0 1,336,277	0	1,336,277
506 Inpatient Services a Hospital																				
Psychiatric (Provider Types 02 & 71)     Detoxification (Provider Types 02 & 71)	140,655 0	18,247 0	0	73,774 0	0	62,120 0	0	0	0	0	0	0	0	0	0	0	0	0 294,795 0 0		294,795 0
b Sub acute Facility									0											
Psychiatric (Provider Types B5 & B6)     Detoxification (Provider Types B5 & B6)	0	0	0	422,322 11,467	8,150 0	66,682 31,370	0	0	0	0	0	0	0	0 8,963	0	0	0	0 497,155 0 51,800		497,155 51,800
c Residential Treatment Center (RTC)																				
Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0		0
Detoxification - Secure & Non-Secure (Provider Types 2 (78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0		0
d Inpatient Services, Professional	27,899	6,896	0	50,004	1,134	9,309	0	0	0	0	0	0	0	0	0	0	0	0 95,242 0 938,992		95,242
e Total Inpatient Services 507 Residential Services	168,554	25,142	U	557,567	9,284	169,481	U	U	U	U	U	U	U	8,963	U	U	U	0 938,992	0	938,992
<ul> <li>Behavioral Health Residential Facilities</li> </ul>	268,537	28,682	0	611,128	0	75,094	0	0	0	0	0	0	0	66,621	0	0	0	0 1,050,063		1,050,063
b Reserved for Future Use c Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	0	9.761	0	0	0	0 9,761		9,761
d Total Residential Services	268,537	28,682	0	611,128	0	75,094	0	0	0	0	0	0	0	76,382	0	0	0	0 1,059,824	0	1,059,824
508 Behavioral Health Day Program a Supervised Day Program	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 4		4
b Therapeutic Day Program	0	0	0	3,063	0	4,651	0	0	0	0	0	0	0	0	0	0	0	0 7,715		7,715
c Medical Day Program d Total Behavioral Health Day Program	0	0	0 4	3,063	0	0 4,651	0	0	0	0	0	0	0	0	0	0	0	0 0 0 7,719		7,719
509 Prevention Services				.,		,												, ,		, -
a Prevention b HIV														128,308				128,308		128,308
c Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	128,308	0	0	0	0 128,308	0	128,308
510 Medication	000 45-	04.00-	F0.00:	000.055	00.00:	407.40-		444.0										4 504		4 504
a Medication Expense b Less Pharmacy Rebate Received	322,427 (2,057)	24,087 (170)	59,264 (302)	622,952 (4,069)	33,201 (165)	407,408 (2,408)		111,861 (653)										1,581,200 (9,824)		1,581,200 (9,824)
c Pharmacy Rebate Related Expense d Total Medication Services	320,370	23,917	58,962	618,883	33,036	404,999	0	111,208	0	^	0	0	0	0	0	0	0	0 1,571,376	0	1,571,376
511 Other ADHS Service Expenses Not Rpt'd Above*	6,997	23,917 655	58,962 285	17,779	33,036 271	7,611	0	111,208	0	0	0	100	0	990	0	0	0	0 1,5/1,3/6	56,589	1,5/1,3/6 91,278
513 Subtotal ADHS Service Expenses	6,100,758	1,669,554	195,366	4,780,853	163,836	6,266,823	250,057	533,725	157,250	0	0	73,756	64,319	655,396	0	0	0	0 20,911,699	56,589	20,968,288
520 Service Expenses from Non ADHS Sources* 525 Total Service Expense	6,100,758	1,669,554	0 195,366	4,780,853	0 163,836	6,266,823	250,057	533,725	0 157,250	0	0	73,756	0 64,319	0 655,396	0	0	79,770 79,770	0 79,770 0 20,991,469	56,589	79,770 21,048,058
<del>-</del>		-		-	-				-			-					-			

CENPATICO 2 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

\*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI		TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING NT	XIX/XXI OTHER I	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT OT	HER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Admin	sistrative Expenses:																					
601	Salaries	258,069	59,257	6,637	242,429	5,566	241,809		29,070	8,565	0	0	2,506		28,175					897,88		897,887
602	Employee Benefits	28,257	6,488	727	26,545	609	26,477	1,803	3,849	1,134	0	0	274	239	3,320					99,72		99,725
603	Professional & Outside Services	13,035	2,993	335	12,245	281	12,214					0	127	110	905					42,24		42,245
604		3,841	882	99	3,608	83	3,599		5,350	1,576	0	0	37	33	2,156					23,770		23,770
605		18,594	4,269	478	17,467	401	17,422		5,007	1,475	0	0	181	157	3,059					70,850		70,856
606		3,698	849 28.697	95	3,474	80	3,465 117,105					0	36	31 1.058	248					11,970		11,976
607	All Other Operating*	124,980	28,697	3,214	117,406	2,696	117,105					U	1,214	1,058	8,672					405,043		405,043
608	Subtotal ADHS Administrative Expenses	450,474	103,436	11,586	423,174	9,716	422,091	20,275	43,276	12,750	0	0	4,374	3,814	46,535	0		0 0	(	1,551,50	2 0	1,551,502
620	Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 0	(	) (	)	0
650																					)	0
651	Non ADHS and/or Unrelated Admin. Expense*	47,437	14,242	1,918	40,849	1,454	57,100								13,500			4,731		181,23	(	181,231
652	Subtotal Administrative Expense	497.911	117,678	13.504	464,023	11.170	479,191	20.275	43,276	12.750	0	0	4.374	3.814	60,035	0		0 4.731	(	1,732,73	3 0	1,732,733
701																				, , , ,	0 23,886	23,886
790																						
а	ADHS Income Tax Provision	57,944	50,084	(12,720)	10,376	20,762	97,631		(0)	(0)	) -	-	1,518	1,312	10,449	-				- 237,35		216,581
b	Non ADHS Income Tax Provision	(8,849)	(5,228)	(704)	(9,655)	(534)	(13,470)					1,929			209			- (1,737)		- (38,039	9) 836	(37,203)
799	Subtotal Income Tax Provision	49,094	44,856	(13,424)	722	20,229	84,161	0	0	0	0	1,929	1,518	1,312	10,658	0		0 (1,737)	(	199,310	6 (19,938)	179,378
800	TOTAL EXPENSES	6,647,763	1,832,088	195,446	5,245,598	195,235	6,830,175	270,332	577,001	170,000	0	1,929	79,648	69,445	726,089	0		0 82,764	(	22,923,51	8 60,537	22,984,055
801	INC/(DEC) IN NET ASSETS/EQUITY	84,642	77.333	(23.145)	1,244	34.875	145,098	0	0	0	0	3.324	2.618	2.261	18.375	0		0 (2,994)		343.62	7 (34.374)	309,253
001	INO(DEG) IN HEL AGGETS/EQUIT	04,042	11,333	(23,143)	1,244	34,073	140,090	U	- 0	U	- 0	3,324	2,010	2,201	10,373	U		(2,334)		343,02	(34,374)	303,233

\*Disclose on Schedule A

\*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A						TXIX GMH/SA			SUPPORTED											
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI T		(Includes TXXI	TXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for	SB1616 HOUSING NT	XIX/XXI OTHER	CMHS SED CM BLOCK GRANT	IHS SMI BLOCK GRANT I	SAPT BLOCK GRANT OTH	ER FEDERAL	COUNTY	PASRR/ADOH F	PATH SUB TOTAL	PROGRAM AD L & MGMT/GE	
EVENUES						•														
401 Revenue Under ADHS Contract																				
a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments	4,342,696	3,393,726	93,429	6,945,105	280,250	4,718,228	272,822	882,207	160,000		0	154,612	131,686	735,573	0	0	0	22,110,	335	22,110,3
02 Specialty & Other Grants*														13,500			9,669	23,	169	23,1
Client Fees (Co-pays)  Third Party Recoveries																			0	
a Medicare																			0	
b Other Insurance 5 Interest Income																			0 0 24.	,935 24,9
Of Other Behavioral Health Funding Sources - Non ADHS*	16,572			10,020		11,292					4,127							42,	011	42,0
07 Unrelated Business Revenue* 08 TOTAL REVENUE	4,359,268	3,393,726	93,429	6,955,125	280,250	4,729,520	272,822	882,207	160,000	0	4,127	154,612	131,686	749,073	0	0	9,669	0 22,175,	515 24,	,935 22,200,4
PENSES																				
rvice Expenses:																				
1 Treatment Services a Counseling																				
1 Counseling, Individual 2 Counseling, Family	286,515 258,023	196,333 527,507	2,855 2,859	201,255 3,636	3,261 195	331,369 14,379	0	0	0	0	0	21,690 8,073	97,969 798	11,779 276	0	0	0	0 1,153,1 0 815,		1,153,0 815,7
3 Counseling, Farmy	42,904	18,122	153	82,857	135	172,845	0	0	0	0	0	9,397	17,746	38,246	0	0	0	0 382,		382,4
b Assessment Evaluation and Screening c Other Professional	439,928 0	382,014	4,717 0	426,528 0	35,079	497,088	0	64,563	0	0	0	26,391	0	29,444	0	0	0	0 1,905,	751 0	1,905,7
d Total Treatment Services	1,027,370	1,123,976	10,584	714,275	38,671	1,015,682	0	64,563	0	0	0	65,551	116,513	79,745	0	0	0	0 4,256,	930	0 4,256,9
2 Rehabilitation Services a Living Skills Training	450,497	198,568	13,343	351,225	12,443	101,525	0	29,138	0	0	0	15,378	0	4,760	0	ō	0	0 1,176,	876	1,176,8
Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
thealth Promotion Supported Employment Services	25,329 18.907	27,596 2,658	307 203	100,161 333,049	17,574 10.485	35,946 371.889	0	2,795 56.480	0	0	0	2,769 823	0	339 15.171	0	0	0	0 212,i 0 809.i		212,8 809,6
e Total Rehabilitation Services	494,733	228,822	13,853	784,434	40,502	509,359	0	88,413	0	0	0	18,970	0	20,270	0	0	0	0 2,199,	357	0 2,199,3
3 Medical Services a Medication Services	22	0	0	30,783	0	915	0	5,570	0	0	0	0	0	0	0	0	0	0 37,:	290	37,2
b Medical Management	59,589	16,967	1,231	158,519	9,952	129,523	ő	32,956	ő	ő	ő	ŏ	ő	4,097	ő	Ö	ő	0 412,	833	412,8
c Laboratory, Radiology & Medical Imaging d Electro-Convulsive Therapy	1,343	450 0	0	1,604	354 0	1,623	0	23	0	0	0	0	0	718 0	0	0	0	0 6,	115	6,1
Total Medical Services	60,953	17,417	1,231	190,906	10,306	132,061	0	38,549	0	0	0	0	0	4,815	0	0	0	0 456,	238	0 456,2
Support Services Case Management	791,086	644,883	12,808	870,537	4E 0E4	567,079	0	129,701	0	0	0	28,619	0	56,576	0	0	0	0 3,147,	242	3,147,2
Personal Care Services	5,861	2,620	272	48,006	45,954 0	119,015	0	4,213	0	0	0	351	0	81,152	0	0	0	0 261,	491	261,4
Family Support Peer Support	217,588 10,834	113,089 0	5,995 926	6,203 935,080	1,787 919	11,619 421,658	0	1,079 218,268	0	0	0	4,250 116	0	762 71,643	0	0	0	0 362, 0 1,659,		362,3 1,659,4
Home Care Training to Home Care Client	109,104	38,302	0	33,558	0	0	ō	0	0	0	ō	0	0	0	ō	Ö	0	0 180,	963	180,9
Unskilled Respite Care Supported Housing*	149,859 0	71,494 0	1,997 0	6,918 0	0	0	0	1,921 29,711	148,000	0	0	223 0	0	0	0	0	0	0 232, 0 177,		232,4 177,7
Flex Fund Services Transportation	0 509,157	0 278,551	0 14,450	0 942,332	0 41.032	0 370,645	0	0 103,248	0	0	0	20,407	1,550	5,685 19,708	0	0	0	0 27,0 0 2,279,	642	27,6 2,279,1
Total Support Services	1,793,488	1,148,938	36,448	2,842,633	89,691	1,490,016	0	488,140	148,000	0	0	53,966	1,550	235,525	0	0	0	0 8,328,		0 8,328,3
Crisis Intervention Services	55.000	00.000		000 707	47.500	440.400	404 700							00.004				. 700	740	700
Crisis Intervention - Mobile Crisis Intervention - Stabilization	55,689 1,068	32,968 0	0 114	220,767 4,483	17,500 0	142,193 11,327	191,720 12,141	0	0	0	0	0	0	39,904 0	0	0	0	0 700, 0 29,		700,7 29,1
Crisis Intervention - Telephone Total Crisis Intervention Services	26,250 83,006	38,928 71,896	1,072 1,185	243,000 468,250	12,500 30,000	80,250 233,770	48,500 252,360	0	0	0	0	0	0	0 39,904	0	0	0	0 450, 0 1,180,		450,5 0 1,180,3
Inpatient Services	00,000	71,000	1,100	100,200	00,000	200,770	202,000	Ü	· ·	· ·	· ·	ŭ	Ü	00,001		·	v	,,,,,,,	<i>"-</i> 2	0 1,100,0
a Hospital	474 707	44 705	20.272	404 744	0	422.000	0	0	0	0	0		0	0	0			0 504	FOR	ECA
Psychiatric (Provider Types 02 & 71)     Detoxification (Provider Types 02 & 71)	174,797 0	41,725 0	22,372 0	191,744 0	0	133,868 0	0	0	0	0	0	0	0	0	0	0	0	0 564,5 0	0	564,5
Sub acute Facility 1 Psychiatric (Provider Types B5 & B6)	0	0	0	68,713	0	17,367	0	0	0	0	0	0	0	0	0	0	0	0 86.0	080	86,0
2 Detoxification (Provider Types B5 & B6)	0	0	0	0	0	25,932	0	0	0	0	0	0	0	11,351	0	0	0	0 37,		37,2
Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types																				
1 78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Detoxification - Secure & Non-Secure (Provider Types 2 (78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d Inpatient Services, Professional Total Inpatient Services	21,982 196,778	4,360 46,085	0 22,372	48,919 309,376	0	12,914 190,081	0	0	0	0	0	0	0	0 11,351	0	0	0	0 88, 0 776,	175 044	88,1 0 776,0
Residential Services	,	,	,-	,	-	,	-	_	-	-	_	-	-	,	-	•	•	,		,
Behavioral Health Residential Facilities	76,688	105,719	17,488	190,903	0	144,510	0	0	0	0	0	0	0	104,772	0	0	0	0 640,	080	640,0
Reserved for Future Use Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	0	6,755	0	0	0	0 6,	0 755	6,7
d Total Residential Services	76,688	105,719	17,488	190,903	0	144,510	0	0	0	0	0	0	0	111,527	0	0	0	0 646,	335	0 646,8
8 Behavioral Health Day Program a Supervised Day Program	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394	3
b Therapeutic Day Program	0	ő	ő	229	ő	8,096	ő	ő	ő	ő	ő	ŏ	ő	ő	ő	Ö	ő		325	8,3
Medical Day Program  Total Behavioral Health Day Program	0 394	0	0	0 229	0	8,096	0	0	0	0	0	0	0	0	0	0	0	0 8,	719	0 8,7
9 Prevention Services																				
a Prevention b HIV														155,991 0				155,	991	155,9
c Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	155,991	0	0	0	0 155,		0 155,9
0 Medication				0														_	100	
a Medication Expense b Less Pharmacy Rebate Received	264,823 (1,210)	37,517 (173)	40,131 (219)	613,859 (4,021)	41,926 (219)	436,056 (2,475)		137,157 (781)										1,571,- (9,0	.469 .098)	1,571,4 (9,0
c Pharmacy Rebate Related Expense											0		^			0			0	
d Total Medication Services 1 Other ADHS Service Expenses Not Rpt'd Above*	263,614 8,109	37,344 859	39,912 228	609,838 17,935	41,707 525	433,581 8,938	0	136,376 0	0	0	0	0 183	0 0	0 766	0	0	0	0 1,562, 0 37,	371 544 52,8	0 1,562,3 ,811 90,3
13 Subtotal ADHS Service Expenses	4,005,132	2,781,057	143,301	6,128,779	251,402	4,166,094	252,360	816,041	148,000	0	0	138,670	118,063	659,894	0	0	0	0 19,608,		,811 19,661,6
20 Service Expenses from Non ADHS Sources*  Total Service Expense	4,005,132	0 2,781,057	143,301	6,128,779	251,402	0 4,166,094	0 252,360	816,041	148,000	0	0	138,670	118,063	0 659,894	0	0	9,669 9,669	0 9,0 0 19,618,-	669 466 52.8	9,6 ,811 19,671,2
	.,	-5.0.1007				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.0,011					,	******			71777	2 10,010,	02,0	

STATEMENT OF ACTIVITIES

CONTRACT PERIOD TO DATE AS OF: March 31, 2014

\*DISCLOSE ON SCHEDULE A TXIX GMH/SA (Includes TXXI Adult) SUPPORTED OWN STATES

CMHS SED CMHS SMI BLOCK SAPT

TXIX SMI SB1616 HOUSING NTXIX/XXI OTHER BLOCK GRANT GRANT BLOCK GRANT OTHER FEDERAL COUNTY PASRR/ADOH HOUSING for TXIX/XXI PROGRAM ADMIN TXIX CMDP TXIX DD CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI CRISIS NTXIX/XXI SMI PATH SUB TOTAL CHILD & MGMT/GEN TOTAL Administrative Expenses: 3,976 435 201 59 29,455 3,511 857 2,550 183,101 20,049 9,249 2,725 846,892 94,536 38,800 25,923 Salaries Employee Benefits 4,826 282,337 167,737 13,745 1,820 44,445 8,061 4,670 846,892 602 603 604 528 244 72 30,915 14,261 4,202 18,366 8,472 2,496 511 236 70 94,536 38,800 25,923 5,885 1,067 4,853 1,430 Professional & Outside Services 428 126 2,530 8,180 1,484 Travel 13,192 2,624 88,674 Occupancy 20,342 12,085 2,367 7,655 1,388 337 67 286 57 3,373 68,906 68,906 606 607 Depreciation 1 377 4 046 121 2 404 241 11 006 11.006 All Other Operating\* 46,526 2,337 136,733 1,926 8,219 372,011 372,011 81,233 2,262 608 Subtotal ADHS Administrative Expenses 167,698 492,836 292,795 8,152 6,941 1,458,074 1,458,074 319,613 8,425 14,780 20,462 66,166 12,000 0 0 48,206 0 620 0 0 0 0 Interpretive Services 0 0 0 0 0 0 0 0 0 650 Encounter Evaluation Sanction\* Non ADHS and/or Unrelated Admin. Expense\* 36,442 25,911 1,069 51,748 36,103 13,500 167,201 167,201 1,625,275 652 Subtotal Administrative Expense 356,055 193,609 9,494 544,584 16,640 328,898 20,462 66,166 12,000 0 0 8,152 6,941 61,706 0 568 1,625,275 701 22,853 Unrelated Business Expenses\* 22.853 790 Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision 6.590 163,349 (21,401) 118.753 5.164 95.203 0 2,860 2,453 10,085 383,057 (19,387) 363,670 1,515 (7.294)(9.512) (392) (15.318) (683) (9.108)(209) (41.002) 764 (40,238)799 Subtotal Income Tax Provision (705) 153,837 (21,793) 103,435 4,481 86,095 1,515 2,860 2,453 10,085 (209) 342,055 (18,623) 323,432 TOTAL EXPENSES 4,360,482 3,128,503 131,002 6,776,798 272,523 4,581,087 272,822 882,207 160,000 1,515 149,682 127,457 731,685 10,028 21,585,796 57,041 21,642,837

2,612

4 930

4,229

17.388

(359)

589,719

(32,106)

557,613

\*Disclose on Schedule A

801 INC/(DEC) IN NET ASSETS/EQUITY

(1,214)

265,223

(37,573)

178,327

7.727

148,433

\*DISCLOSE ON SCHEDULE A

DISCLO	SE ON SCHEDULE A						TXIX GMH/SA			SUPPORTED												
		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI T		(Includes TXXI	TXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for	SB1616 HOUSING NTX	IX/XXI OTHER E	CMHS SED CM BLOCK GRANT	IHS SMI BLOCK GRANT E	SAPT LOCK GRANT OTHE	ER FEDERAL	COUNTY F	PASRR/ADOH	PATH SUB TOT.		RAM ADMIN GMT/GEN	TOTAL
REVEN	lies						· · · · · · · · · · · · · · · · · · ·															
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	8,494,560	3,355,061	464,626	7,440,682	724,299	9,323,773	478,380	1,183,406	120,000	0		124,410	127,055	826,368	0	0	300	32,66	52,920	0	32,662,92
402	ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants*											14,512			18,000		26,766	94,275	15	53,553	0	153,55
403	Client Fees (Co-pays)																			0		(
404 a	Third Party Recoveries Medicare																			0		(
b	Other Insurance																			0		Č
405 406	Interest Income Other Behavioral Health Funding Sources - Non ADHS*	27,231			17,741		21,934					2,462							6	0 69,368	36,979 328,452	36,979 397,820
407	Unrelated Business Revenue*	8,521,791	3,355,061	464,626	7,458,423	704.000	9,345,707	478,380	4 400 400	120,000		16,974	124,410	127,055	844,368		00.700	94,575		0	0	C
408	TOTAL REVENUE	8,521,791	3,355,061	464,626	7,458,423	724,299	9,345,707	478,380	1,183,406	120,000	U	16,974	124,410	127,055	844,368	0	26,766	94,575	0 32,88	35,841	365,431	33,251,272
EXPEN																						
	expenses: Treatment Services																					
a	Counseling																					
	Counseling, Individual Counseling, Family	769,075 474,424	307,564 176,564	16,481 18,895	238,838 22,411	23,268 3,810	952,385 166,611	0	0	0	0	0	28,461 5,233	69,134 5,896	2,852 55	0	0	0		08,058 73,899		2,408,058 873,899
	Counseling, Group	108,436	24,788	7,531	59,455	8,320	429,698	ō	0	0	ő	0	3,549	27,655	11,911	ō	0	0	0 68	31,344		681,344
ь	Assessment Evaluation and Screening Other Professional	725,889	358,188	35,089	227,807	36,596	677,222	0	64,703	0	0	0	12,344 845	0 9,485	4,937	0	0	0		12,775 10.368		2,142,775 10,368
ď	Total Treatment Services	2,077,823	867,104	77,997	548,511	71,994	2,225,915	0	64,703	0	0	0	50,432	112,170	19,794	0	0	0		6,444	0	6,116,444
502	Rehabilitation Services																					
a b	Living Skills Training Cognitive Rehabilitation	602,741 0	208,742 0	38,141 0	231,002 0	78,516 0	97,645 0	0	28,469 0	0 0	0	0	9,168 0	0	1,984 0	0	0	0	U 1,29	96,407 0		1,296,407
c	Health Promotion	110,218	36,587	10,547	276,913	7,371	40,622	ō	39,894	0	Ō	Ō	1,132	Ö	60	ō	0	Ō		23,344		523,344
d e	Supported Employment Services Total Rehabilitation Services	21,695 734,654	12,833 258,162	1,283 49,971	267,149 775,064	3,465 89,352	467,610 605,877	0	52,243 120,606	0	0	0	1,054 11,354	0	3,144 5,189	0	0	0		30,478 50,229	0	830,478 2,650,229
503	Medical Services																					
a b	Medication Services Medical Management	0 149,658	0 29,319	0 12,621	72,235 149,487	507 23,730	23,993 274,720	0	15,615 51,496	0	0	0	0	0	0 2,971	0	0	0		12,350 94,002		112,350 694,002
c	Laboratory, Radiology & Medical Imaging	7,719	506	220	8,060	411	17,991	0	100	0	0	0	3	0	1,080	0	0	0	0 3	86,089		36,089
d	Electro-Convulsive Therapy	0	0	0	5,031	0	0	0	0	0	0	0	0	0	0	0	0	0		5,031		5,031
e 504	Total Medical Services Support Services	157,377	29,826	12,841	234,813	24,647	316,704	0	67,211	0	0	0	3	0	4,051	0	0	0	0 84	17,472	0	847,472
а	Case Management	1,626,940	781,519	87,177	981,016	132,696	1,449,602	0	263,835	0	0	0	23,902	0	13,707	0	0	0		60,395		5,360,395
Ь	Personal Care Services Family Support	616 327,973	189 107,678	13 47,512	188,842 6,952	12,202 1,524	344,042 13,944	0	18,140 33	0	0	0	670 1,388	0	21,550 48	0	0	0		36,264 07,051		586,264 507,051
d	Peer Support	3,308	3,203	227	728,697	21,795	908,442	ő	208,024	ő	0	ō	9	ō	26,746	ő	ō	Ö	0 1,90	0,452		1,900,452
e f	Home Care Training to Home Care Client Unskilled Respite Care	201,470 500,975	74,555 40,847	0 10,972	66,720 59,694	0 4,549	0 23,228	0	0 8.119	0	0	0	0	0	0	0	0	0		12,745 18.384		342,745 648,384
q	Supported Housing*	0	0	0	0	0	0	ő	44,851	111,000	0	ō	ő	ō	ō	ő	ō	Ö	0 15	5,851		155,851
h i	Flex Fund Services Transportation	0 688,448	0 130.686	0 37,170	0 692,570	0 47.489	0 581,699	0	0 85,005	0	0	0	23,546	1,836 0	6,870 3,403	0	0	0		32,253 66,469		32,253 2,266,469
j	Total Support Services	3,349,730	1,138,678	183,071	2,724,490	220,255	3,320,957	0	628,008	111,000	0	0	49,516	1,836	72,324	0	0	0		99,864	0	11,799,864
505	Crisis Intervention Services	400.450	40.400	0	454.050	404	407.000	475 700	0	0		0	0		52.552	0	0	0	0 62	7.040		607.040
a b	Crisis Intervention - Mobile Crisis Intervention - Stabilization	100,158 754	18,462 0	0	151,853 7,891	194 699	127,200 15,914	175,799 37,813	0	0	0	0	0	0	53,552 0	0	0	0		27,218 63,072		627,218 63,072
C	Crisis Intervention - Telephone Total Crisis Intervention Services	66,733 167,645	43,918 62,380	6,082 6,082	222,014 381,758	21,611	234,992 378,106	228,889 442,502	0	0	0	0	0	0	16,418 69.970	0	0	0		10,656 30,946	0	840,656
d 506	Inpatient Services	107,045	02,360	0,002	361,736	22,505	376,100	442,302	0	0	Ü	U	0	Ü	09,970	0	0	U	0 1,55	3,540	Ü	1,530,946
а	Hospital																					
1	Psychiatric (Provider Types 02 & 71) Detoxification (Provider Types 02 & 71)	424,623 0	119,844 0	0	405,053 0	6,326 0	276,760 3,466	0	0	0	0	0	0	0	0	0	0	0		32,606 3,466		1,232,606 3,466
b	Sub acute Facility										· ·											
	Psychiatric (Provider Types B5 & B6) Detoxification (Provider Types B5 & B6)	0	0	0	260,010 18,842	0	142,017 96,093	0	0	0	0	0	0	0	0 68,773	0	0	0		02,027 33,708		402,027 183,708
С	Residential Treatment Center (RTC)	-	-	-	,	-	,	-	-	-	•	-	-	-	,	-	-	•		-,		
	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	71,837	31,219	0	30,617	0	0	0	0	0	0	0	0	0	0	0	0	0	0 13:	33,673		133,673
	Detoxification - Secure & Non-Secure (Provider Types		01,210			-					· ·								0 10			
	(78,B1,B2,B3) Inpatient Services, Professional	0 87,393	0 17,540	0	0 64,763	0	0 46.840	0	0	0	0	0	0	0	0	0	0	0	0 21	0 16,536		216,536
e	Total Inpatient Services	583,854	168,602	0	779,285	6,326	565,176	0	0	0	0	0	0	0	68,773	0	0	0		2,016	0	2,172,016
507	Residential Services																					
a b	Behavioral Health Residential Facilities Reserved for Future Use	582,186	71,970	0	760,050	45,428	305,461	0	0	0	0	0	0	0	315,736	0	0	0	0 2,08	30,831 0		2,080,831
С	Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	0	20,300	0	0	0		20,300		20,300
d	Total Residential Services	582,186	71,970	0	760,050	45,428	305,461	0	0	0	0	0	0	0	336,036	0	0	0	0 2,10	1,131	0	2,101,131
508 a	Behavioral Health Day Program Supervised Day Program	62,248	1,745	2,059	0	0	0	0	0	0	0	0	16	0	0	0	0	0	0 6	66,069		66,069
b	Therapeutic Day Program	0	0	0	5,521	ō	3,539	ō	0	0	Ō	Ō	0	Ö	0	ō	0	Ö		9,060		9,060
c d	Medical Day Program  Total Behavioral Health Day Program	62,248	1,745	2,059	5,521	0	3,539	0	0	0	0	0	16	0	0	0	0	0	0 7:	75,129		75,129
	Prevention Services																					
а	Prevention HIV														140,789				14	10,789 23.034		140,789
	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	23,034 163,823	0	0	0		3,034	0	23,034 163,823
	Medication														,							,
a	Medication Expense Less Pharmacy Rebate Received	684,364	54,860	86,449	813,238	84,424	665,749		215,209											04,293		2,604,293
b c	Pharmacy Rebate Related Expense	(3,712)	(235)	(386)	(4,718)	(351)	(3,324)		(1,086)										(1)	3,811) 0		(13,811
d	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	680,652	54,625	86,063	808,520	84,072	662,426	0	214,123	0	0	0	0	0	0	0	0	0		90,482	0	2,590,482
511 <b>513</b>	Other ADHS Service Expenses Not Rpt'd Above*  Subtotal ADHS Service Expenses	13,030 8,409,200	1,625 2,654,717	499 418,583	24,149 7,042,161	833 565,412	12,203 8,396,364	442,502	1,094,651	111,000	0	0	274 111,595	114,006	1,269 741,229	0	0	0		3,882 01,418	81,580 81,580	135,462 30,182,998
520	Service Expenses from Non ADHS Sources*	0	0	0	0	0	0	0	0	0	0	13,424	0	0	0	0	23,688	94,275	0 13	31,386		131,386
525	Total Service Expense	8,409,200	2,654,717	418,583	7,042,161	565,412	8,396,364	442,502	1,094,651	111,000	0	13,424	111,595	114,006	741,229	0	23,688	94,275	0 30,23	32,804	81,580	30,314,384

STATEMENT OF ACTIVITIES

CONTRACT PERIOD TO DATE AS OF: March 31, 2014

\*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING NTXI	C/XXI OTHER	CMHS SED C	CMHS SMI BLOCK GRANT		HER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:						-															
601 Salaries	358,518	92,226	13,921	358,376	18,805	324,099	24,100	59,620	6,046	0	446	3,711	3,792	32,314	0	0	0	0	1,295,973		1,295,973
602 Employee Benefits	39,256	10,098	1,524	39,240	2,059	35,487	3,191	7,895	801	0	49	406	415	3,839	0	0	0	0	144,261		144,261
603 Professional & Outside Services	18,109	4,658	703	18,102	950	16,370					23	187	192	970	0	0	0	0	60,264		60,264
604 Travel	5,336	1,373	207	5,334	280	4,824	4,436	10,973	1,113	0	7	55	56	2,699	0	0	0	0	36,690		36,690
605 Occupancy	25,831	6,645	1,003	25,821	1,355	23,351	4,151	10,268	1,041	0	32	267	273	3,642	0	0	0	0	103,681		103,681
606 Depreciation	5,138	1,322	199	5,136	269	4,644					6	53	54	268	0	0	0	0	17,090		17,090
607 All Other Operating*	173,627	44,664	6,742	173,558	9,107	156,958					216	1,797	1,836	9,300	0	0	0	0	577,804		577,804
608 Subtotal ADHS Administrative Expenses	625,815	160,985	24,300	625,566	32,825	565,734	35,878	88,755	9,000	0	779	6,478	6,619	53,031	0	0	0	0	2,235,763	0	2,235,763
620 Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
650 Encounter Evaluation Sanction* 651 Non ADHS and/or Unrelated Admin. Expense*	59,364	26,097	4,404	56,162	4,768	71,001								18,000		1,375	5,473		0 246,645	237,378	0 484,023
652 <b>Subtotal Administrative Expense</b> 701 Unrelated Business Expenses*	685,179	187,082	28,704	681,728	37,593	636,735	35,878	88,755	9,000	0	779	6,478	6,619	71,031	0	1,375	5,473	0	2,482,408 0	237,378 33,760	2,719,786 33,760
790 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision	(198,401) (11,796)	197,999 (9,580)	7,982 (1,617)	(83,348) (14,104)	46,277 (1,751)	132,771 (18,013)		(0)	-	:	(286) 1,303	2,326	2,361	11,787	:	- 625	110 (2,009)	:	119,577 (56,941	(29,948) 34,615	89,629 (22,326)
799 Subtotal Income Tax Provision	(210,197)	188,418	6,365	(97,453)	44,527	114,758	0	0	0	0	1,017	2,326	2,361	11,787	0	625	(1,899)	0	62,636	4,667	67,303
800 TOTAL EXPENSES	8,884,182	3,030,217	453,652	7,626,436	647,532	9,147,857	478,380	1,183,406	120,000	0	15,220	120,399	122,986	824,047	0	25,688	97,849	0	32,777,848	357,385	33,135,233
801 INC/(DEC) IN NET ASSETS/EQUITY	(362,391)	324,844	10.974	(168.013)	76.767	197.850	0	0	0	0	1.754	4.011	4.069	20.321	0	1.078	(3.274)	0	107.993	8,046	116,039
	(002,001)	0E 1,0 11	10,011	,100,010)	10,101	107,000					1,701	1,011	1,000	20,021		1,010	(0,27.1)		101,000	0,010	.10,000

\*Disclose on Schedule A

	TXIX/XXI					TXIX GMH/SA (Includes TXXI	NTXIX/XXI		SUPPORTED HOUSING for TXI	x			CMHS SED (	CMHS SMI BLOCK	(SAPT BLO	:K						PROGRAM ADMIN		
DISCLOSURE OF NTXIXXXXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT		CRISIS	NTXIX/XXI SMI	SMI		OUSING NTXIX	XXI OTHER B		GRANT	GRANT		AL COUNT	TY PA	SRR/ADOH	PATH	SUB TOTAL  0	MGMT/GEN	0 0	
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column												0					0				0		0	0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																								
SAPT Prevention - assistant Bridge Subsidy Program  Total Other Grants =	0	0	0	0	0	(	)	0		)	0	0	0	0	13,5i		0	0	79,770 79,770	0	0 13.500 79,770 93,270	0	0 13,500 79,770 93,270	0
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																								
Sanctions Imposed by Cenpatico to provider	23,331			14,550		20,408	3					5,253			5	0					64,112	0	64,112	
Total Other Behavioral Health Sources - Non ADHS	23,331	0	0	14,550	0	20,408	3	0	-	)	0	5,253	0	0	5	0	0	0	0	0	64,112	0	64,112	0
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Payments for copies of records																					0	0	0	
Total Unrelated Business Revenue	0	0	0	0	0	(	)	0	-	)	0	0	0	0		0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																								
Rent Subsidy Property Improvements								20,049	157,25	)	0										177,299 0 0 0	0 0 0	177,299 0 0 0	
Total Supported Housing	0	0	0	0	0	C	)	20,049	157,25	)	0	0	0	0		0	0	0	0	0	0 177,299	0	0 177,299	(0)
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of thems Reported on Line 511																								
Block Provider qualifying Incentive Bonus Expense Linkages - Job Development Services Passport Fees	6,997	655	285	14,250 3,529	271	7,611	0	0	•	)	0	0	100	0	99	00	0	0	0	0	0 14,250 20,439 0 0	56,589	56,589 14,250 20,439 0 0	
Caring Voices cell phone program PASRR Screening Services Total All Other Behavioral Health Services	6,997	655	285	17,779	271	7,611		0		)	0	0	100	0	99	0	0	0	0	0	0 0 0 0 34,689	56,589	0 0 0 0 91,278	0
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																					_			
Bridge Subsidy Program  Total Service Expenses Non-ADHS Sources	0	0	0	0	0	(	)	0		)	0	0	0	0		0	0	0	79,770 79,770	0	79,770 79,770	0	79,770 79,770	0

CENPATICO 2 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

March 31, 2014

	TXIX/XXI					TXIX GMH/SA (Includes TXXI	NTXIX/XXI		SUPPORTED HOUSING for TX	ıv		MHS SED CMH	HS SMI BLOCK SA	APT BLOCK						PROGRAM A	ADMIN	
	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult)		NTXIX/XXI SMI	SMI	SB1616 HOUSING NTX			GRANT		OTHER FEDERAL	COUNTY	PASRR/ADOF	I PATH	SUB TOT	AL MGMT/G	EN TO	OTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																						
Itemization of Items Reported on Line 607				_								_	_	_						_		_
Moving & Storage	0	0	0	0	0	1,277						0	0	0						0 4.417		0
Meeting Expense	1,363 4,431	313 1,017	35 114	1,280	29							13	12	95								4,417
Seminars	4,431 47		114	4,163	96	4,152						43	38	307					1	4,361		14,361
Postage		11	1	44	1	44						0	0	3						153		153
Messenger Bank Charges	215	49 12	6	202 50	5	201 50						2	2	15						696 172		696
	100	12	- 1	130	1	130							0	40						172		1/2
EOP/EOB Processing Fees Penalties	139	32	4	130	3	130						1	1	10						450		450
Other Taxes	0	0	0	0	0	0						0	0	0						4		4
Other Laxes Dues/subscripts/publications	1,117	256	0	1,049	0	1,046						0	0	0						1 3,619		1 3,619
Printing	1,117	312	29	1,049	24	1,046						11	40	04						4.409		4.409
MDC Printing/Postage Allocation	2,579	592	35	2,423	29	2,417						13	12	470						4,409 8,359		4,409 8.359
Office Supplies	1,929	592 443	50	2,423 1.812	30	1,808						25	40	179						6,359		6,359
Business Gifts	1,929	443	50	1,012	42	1,000						19	10	134						0,203		0,253
Member Service Fees	4	1	0	3	0	3						0	0	0						12		12
Translation Services	117	0	0	110	0	110						4	0	U						070		070
CPT Books/Med Dict/Phys Cred	117	21	3	110	3	110						1	1							3/9		3/9
Outreach Expense	336	77	0	315	0	315						0	0	0						1.088		1.088
Marketing give aways	640	147	16	602	14	600						3	3	23						2,076		2,076
Sponsorships	2,582	593	66	2,425	FG	2,419						25	າາ	170						8,366		8,366
Equipment Maintenance	977	224	25	918	21	916						23	22	179						3,167		3,167
Equipment Lease	322	74	20	303	7	302						9	2	22						1.045		1,045
Misc Equipment Expense	55	13	1	51	4	51						1	0	1						177		177
Insurance Expense	4,629	1,063	110	4,348	100	4,337						45	20	221					4	5,000		15,000
Other Operating Expense	100	23	119	94	100	4,337						40	39	7						323		323
Information System Expense	4.454	1,023	115	4,184	06	4,173						49	20	300					4	4,435		14,435
Corporate Allocations	97,531	22,395	2,508	91,620	2.104	91,386						947	826	6.768					31	6,084		316,084
Recouped Sanctions	97,331	22,393	2,300	91,020	2,104	91,300						0	020	0,700					31	0,004		0
Total All Other Operating	124.980	28.697	3.214	117.406	2.696	117.105		0		0 0	0	1.214	1.058	8.672	0		n	0	0 40	5.043		405,043
Total All Other Operating	124,900	20,097	3,214	117,400	2,090	117,105		U		0 0	0	1,214	1,036	0,072	U		U	U	0 40	0,043		400,043

DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650

Itemization of Items Reported on Line 650

Total Encounter Evaluation Sanctions											-

### CENPATICO 2 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

March 31, 2014

	TXIX/XXI					TXIX GMH/SA (Includes TXXI	NTXIX/XXI		SUPPORTED HOUSING for TXIX			CMHS SED	CMHS SMI BLOCK S							PROGRAM ADMIN &		
	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult)	CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHE	R BLOCK GRANT	GRANT	GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																						
Health insurer fee expenses	47,437	14,242	1,918	40,849	1,454	57,100													163,000		163,000	
																			0		0	
																			0		0	
															_						0	
SAPT Prevention - assistant														13,50	0		4 731		13,500		13,500 4.731	
Bridge Subsidy Program  Total Unrelated Administrative Expenses	47 497	44.040	4.040	40.040	4.454	57,100			`					40.50	0 0		4,731		4,/31			,
Total Orirelated Administrative Expenses	47,437	14,242	1,918	40,849	1,454	57,100			) (			) (	0	13,50	0 0		3 4,731		) 181,231	0	181,231	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701 Community Reinvestment																			0	23,886	23,886	
Total Unrelated Business Expenses	0	0	0	C	0	0		(	) (	0	(	) (	0		0 0	(	0	(	0 0	23,886	23,886	C

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses:
Service expenses paid via block payment methodology are allocated to the fund types (TXX Child, TXX SMI, TXX K GHM, TXX SMIM), TXX K GHM, TXX SMIM) and are allocated as follows:
Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IRMN) and are allocated as follows:

- 1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.

In inputent and out or nome services are allocated to the applicable service line based on the aduronized days for that inputent of out on nome service and then.
 Other FFS estimated expenses (including both paid claims and IBNR) are allocated to the fund types and then service lines based on year-to-date claims paid.
 Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to- date. Rebates and audit recoveries are allocated based on pharmacy expenses.
 Non-encounterable services (SAPT Prevention, SAPT HIV, Bridge Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.
 We used current year encounter data to allocate the service expenses.

Adjustments:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2014 YTD MAT Expenses SF2014 YTD

\$ 41,205.00 \$ 19,140.17

	TXIX/XXI					TXIX GMH/SA (Includes TXXI	NTXIX/XX	(I HO	SUPPORTED USING for TXIX			CMHS SEI	CMHS SMI	BLOCK SAPT	BLOCK						PROGRAM ADMIN	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult)	CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHE	R BLOCK GRA	NT GRAN	NT G	RANT OTHE	R FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column												0				0				(		
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						
SAPT Prevention - assistant Bridge Subsidy Program  Total Other Grants =	0	-	0 0	0	0		0	0	0	0		0	0	0	13,500 13,500	0	0	9,669 9,669		0 23,169		13,500 9,669 23,169
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanctions Imposed by Cenpatico to provider	16,572			10,020		11,29	12				4,12	77								42,011		42,011
Total Other Behavioral Health Sources - Non ADHS	16,572		0 0					0	0	0	4,12		0	0	0	0	0	0		0 42,011		42,011
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407																				(		
Total Unrelated Business Revenue	0	(	0 0	0	0		0	0	0	0		0	0	0	0	0	0	0		0 0	0	
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																						
Rent Subsidy Property Improvements								29,711	148,000	0										177,711 (	0 0 0	177,711 ( ( (
Total Supported Housing	0		0 0	0	0	1	0	29,711	148,000	0		0	0	0	0	0	0	0		0 177,711	0	177,711
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of items Reported on Line 511 Block Provider qualifying Incentive Bonus Expense Linkages - Job Development Services Passport Fees	8,109	85:	9 228	14,250 3,685	525	6 8,93	88	0	0	0		0	183	0	766	0	0	0		( 14,250 0 23,294		52,811 14,250 23,294
Caring Voices cell phone program PASRR Screening Services Total All Other Behavioral Health Services	8,109	85	9 228	17,935	525	i 8,93	58	0	0	0		0	183	0	766	0	0	0		0 37,544	52,811	0 0 0 0 0 90,355
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																				(		(
Bridge Subsidy Program  Total Service Expenses Non-ADHS Sources	0	-	0 0	0	0	ı	0	0	0	0		0	0	0	0	0	0	9,669 9,669		9,669		9,669 9,669

CENPATICO 3 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

March 31, 2014

	TXIX/XXI						NTXIX/XXI	SUPPORTED HOUSING for TX	CIX		CMHS SED	CMHS SMI BLO		BLOCK						PROGRAM ADMIN	
	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult)	CRISIS NTXIX/X	XI SMI SMI	SB1616 HOUSIN	G NTXIX/XXI OTHE	R BLOCK GRAN	GRANT	GR.	ANT OTHER F	EDERAL CO	DUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																					
Itemization of Items Reported on Line 607																					
Moving & Storage	0	0	0	0	0	0			0	0 (	)	0	0	0						0	0
Meeting Expense	967	507	25	1,491	45	886			0	0 (	)	25	21	90					4,05		4,057
Seminars	3,144	1,650	83	4,848	145	2,880			0	0 (	)	30	68	291					13,19		13,190
Postage	33	18	1	51	2	31			0	0 (	)	1	1	3					14		140
Messenger	152	80	4	235	7	140			0	0 (	)	4	3	14					60		639 158
Bank Charges	38	20	1	58	2	34			0	0 (	)	1	1	3					15		158
EOP/EOB Processing Fees	99	52	3	152	5	90			0	0 (	)	3	2	9					4	3	413
Penalties	0	0	0	0	0	0			0	0 (	)	0	0	0						0	0
Other Taxes	0	0	0	0	0	0			0	0 (	)	0	0	0						1	1
Dues/subscripts/publications	792	416	21	1,222		726			0	0 (	)	20	17	73					3,32	4	3,324
Printing	965	506	25	1,489		884			0	0 (	)	25	21	89					4,05		4,050
MDC Printing/Postage Allocation	1,830	960	48	2,822		1,676			0	0 (	)	17	40	170					7,67		7,677
Office Supplies	1,369	718	36	2,111	63	1,254			0	0 (	) :	35	30	127					5,74	3	5,743
Business Gifts	3	1	0	4	0	2			0	0 (	)	0	0	0						1	11
Member Service Fees	0	0	0	0	0	0			0	0 (	)	0	0	0						0	0
Translation Services	83	44	2	128	4	76			0	0 (	)	2	2	8					34	8	348
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	0			0	0 (	)	0	0	0						0	0
Outreach Expense	238	125	6	367	11	218			0	0 (	)	6	5	22					99		999
Marketing give aways	454	238	12	701		416			0	0 (	)	12	10	42					1,90	6	1,906
Sponsorships	1,832	961	48	2,824	85	1,678			0	0 (	)	17	40	170					7,68		7,684 2,909 959 163
Equipment Maintenance	693	364	18	1,069	32	635			0	0 (	)	18	15	64					2,90	9	2,909
Equipment Lease	229	120	6	353	. 11	209			0	0 (	)	6	5	21					95	9	959
Misc Equipment Expense	39	20	1	60	2	36			0	0 (	)	1	1	4					16	3	163
Insurance Expense	3,284	1,723	87	5,064	152	3,008			0	0 (	)	34	71	304					13,77	7	13,777
Other Operating Expense	71	37	2	109		65			0	0 (	)	2	2	7					29		297
Information System Expense	3,160	1,658	83	4,873	146	2,895			0	0 (	)	31	69	293					13,25	8	13,258
Corporate Allocations	69,199	36,308	1,824	106,703	3,200	63,392			0	0 (	1,7	55 1,	503	6,414					290,30	7	290,307
Recouped Sanctions	0					0			0	0 (	)	0	0	0						0	0
tal All Other Operating	88.674	46,526	2,337	136,733	4,101	81,233		0	0	0 (	2,2	32 1,	926	8,219	0	0	0		0 372.0	1 0	372,011

DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650

Itemization of Items Reported on Line 650

Total Encounter Evaluation Sanctions

### CENPATICO 3 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

March 31, 2014

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXII SMI		IG NTXIX/XXI OTHE	CMHS SED R BLOCK GRAN	CMHS SMI B		BLOCK INT OT	HER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Health insurer fee expenses	36,442	25,911	1,069	51,748	1,860	36,103														153,133 0 0		153,133 0 0	
	36,442	25,911	1,069	51,748	3 1,860	36,103		C	) (	0	0	0	0	0	13,500	0	C	568 568		0 13,500 568 0 167,201	0	0 13,500 568 167,201	(
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701 Community Reinvestment																				0	22,853	22,853	
Total Unrelated Business Expenses	0	0	0	(	0	0		C	) (	0	0	0	0	0	0	0	C	0		0 0	22,853	22,853	0

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses:

Service expenses paid via block payment methodology are allocated to the fund types (TXIX Child, TXIX SMI, TXIX GMH/SA, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encountered claims data.

Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IBNR) and are allocated as follows:

1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.

2. Other FFS estimated expenses (including both paid claims and IBNR) are allocated to the fund types and then service lines based on year-to-date claims paid.

Pharmacy expenses are booked to the fund types based on actual pharmacy expenses, paid year-to-date. Rebates are allocated based on pharmacy expenses.

Non-encounterable services (SAPT Prevention, SAPT HIV, Bridge Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.

We used current year encounter data to allocate the service expenses.

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2014 YTD MAT Expenses SF2014 YTD

\$ 33,027.10 \$ 6,208.40

	TXIX/XXI					TXIX GMH/SA (Includes TXXI			SUPPORTED DUSING for TXIX		CN	IHS SED CMHS	SMI BLOCK	SAPT						PROGRAM ADMIN	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI T	TXIX DD ADULT	Adult)	TXXI CHILD	NTXIX/XXI SMI	SMI SB1	616 HOUSING NTX	X/XXI OTHER BLO	CK GRANT	GRANT BLOCK	CK GRANT OTHER	FEDERAL C	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
Itemization of Items Reported In Other Column SPE Grant																			0		0
Arizona and/or Trauma Informed Care Dialogues NTXIX/XXI OTHER AND OTHER FEDERAL Column											0				0				0		0
IISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 emization of Items Reported on Line 402 inal/Gila County COE APT Prevention: assistant														18,000		26,766			26,766 18,000		26,766 18.000
ntal Health First Aid dge Subsidy Program er Grants =	0	0	0	0	0	0	0	0	0	0	14,512 14,512	0	0	18,000	0	26,766	94,275 94,275	0	14,512 94,275 153,553	0	14,512 94,275 153,553
CLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES -																					
N ADHS REPORTED ON LINE 406 hization of Items Reported on Line 406 (geway Behavioral Health Services ctions Imposed by Cenpatico to provider	27,231			17,741		21,934					2,462			0					69,368	328,452 0	328,45 69,36
r Behavioral Health Sources - Non ADHS	27,231	0	0	17,741	0	21,934	0	0	0	0	2,462	0	0	0	0	0	0	0	69,368	328,452	397,81
RELATED BUSINESS REVENUE REPORTED ON LINE 407 ization of Items Reported on Line 407 nents for copies of records																			0	0	
elated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOSURE OF SUPPORTED HOUSING ON LINE 504g pose a category)																					
Subsidy arty Improvements								44,851	111,000	0									155,851 0 0 0	0	155,8
orted Housing =	0	0	0	0	0	0	0	44,851	111,000	0	0	0	0	0	0	0	0	0	0 0 155,851	0	155,8
CLOSURE OF ALL OTHER BEHAVIORAL HEALTH VICES ON LINE 511																			2		
zation of Items Reported on Line 511 Provider qualifying Incentive Bonus Expense gges - Job Development Services port Fees Grant	13,030	1,625	499	19,000 5,149	833	12,203		0	0	0	0	274	0	1,269	0	0	0	0	0 0 19,000 34,882 0	81,580	81,5 19,0 34,8
ona and/or Trauma Informed Care Dialogues ng Voices cell phone program RR Screening Services															0		0		0 0 0		
ther Behavioral Health Services	13,030	1,625	499	24,149	833	12,203	0	0	0	0	0	274	0	1,269	0	0	0	0	53,882	81,580	135,4
SCLOSURE OF SERVICES EXPENSES FROM NON ADHS UIRCES ON LINE 520 mization of Items Reported on Line 520																			0		
al/Gila County COE ental Health First Aid											13,424					23,688	04.075		23,688 13,424		23,6 13,4
idge Subsidy Program vice Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	13,424	0	0	0	0	23,688	94,275 94,275	0	94,275 131,386	0	94,2

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

March 31, 2014

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI		TXIX GMH/SA (Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING NTXIX/X			CMHS SMI BLOCK GRANT		OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	_
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																						-
Itemization of Items Reported on Line 607																						
Moving & Storage	0	0	0	0	0	0					0	0	0	0					0		0	i
Meeting Expense	1,893	487	74	1,893	99	1,712					2	20	20	101					6,301		6,301	
Seminars	6,156	1,584	239	6,153	323	5,565					8	64	65	330					20,486		20,486	
Postage	65	17	3	65	3	59					0	1	1	4					218		218	,
Messenger	298	77	12	298	16	270					0	3	3	16					993		993	,
Bank Charges	74	19	3	74	4	67					0	1	1	4					245		245	,
EOP/EOB Processing Fees	193	50	7	193	10	174					0	2	2	10					642		642	
Penalties	0	0	0	0	0	0					0	0	0	0					0		0	i
Other Taxes	0	0	0	0	0	0					0	0	0	0					1		1	
Dues/subscripts/publications	1,551	399	60	1,551	81	1,402					2	16	16	83					5,163		5,163	
Printing	1,890	486	73	1,889	99	1,709					2	20	20	101					6,290		6,290	
MDC Printing/Postage Allocation	3,583	922	139	3,582	188	3,239					4	37	38	192					11,924		11,924	
Office Supplies	2,680	690	104	2,679	141	2,423					3	28	28	144					8,920		8,920	i
Business Gifts	5	1	0	5	0	4					0	0	0	0					17		17	
Member Service Fees	0	0	0	0	0	0					0	0	0	0					0		0	i
Translation Services	163	42	6	163	9	147					0	2	2	9					541		541	
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	0					0	0	0	0					0		0	i
Outreach Expense	466	120	18	466	24	422					1	5	5	25					1,552		1,552	
Marketing give aways	890	229	35	889	47	804					1	9	9	48					2,961		2,961	
Sponsorships	3,586	923	139	3,585	188	3,242					4	37	38	192					11,935		11,935	
Equipment Maintenance	1,358	349	53	1,357	71	1,227					2	14	14	73					4,518		4,518	
Equipment Lease	448	115	17	448	23	405					1	5	5	24					1,490		1,490	
Misc Equipment Expense	76	20	3	76	4	69					0	1	1	4					253		253	
Insurance Expense	6,430	1,654	250	6,428	337	5,813					8	67	68	344					21,399		21,399	
Other Operating Expense	139	36	5	139	7	125					0	1	1	7					461		461	
Information System Expense	6,188	1,592	240	6,185	325	5,594					8	64	65	331					20,592		20,592	
Corporate Allocations	135,494	34,854	5,261	135,440	7,107	122,486					169	1,402	1,433	7,258					450,903		450,903	,
Recouped Sanctions														0					0		0	_
Total All Other Operating	173,627	44,664	6,742	173,558	9,107	156,958	0	)	0 0	0	216	1,797	1,836	9,300	0		) 0	0	577,804	0	577,804	_ (

DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650

Total Encounter Evaluation Sanctions

### CENPATICO 4 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

March 31, 2014

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI SMI	SUPPORTED HOUSING for TXII SMI		NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Bridgeway Behavioral Health Administrative Expenses Pinal/Gila County COE Health insurer fee expenses	59,364	26,097	4,404	56,16	2 4,768	71,001										1,37	5		( 1,375 221,79i	237,378	237,378 1,375 221,797 0	
SAPT Prevention - assistant Bridge Subsidy Program Total Unrelated Administrative Expenses	59,364	26,097	4,404	56,16	2 4,768	71,001	(	0	0 (	) (	0	0	0	18,000		1,37	5,473 5 5,473		18,000 5,473 0 246,645	3	18,000 5,473 484,023	(\$0)
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701 Community Reinvestment																			(	33,760	33,760 0	
Total Unrelated Business Expenses	0	0	0		0 0	0	(	0	0 (	) (	0	0	0	C	0	(	0 0	)	0 (	33,760	33,760	0

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses:
Service expenses paid via block payment methodology are allocated to the fund types (TRX Child, TXIX SMI, TXIX SMI/SA, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encountered claims data.

Service expenses paid via feer-for-service methodology (FFS) include both paid claims and estimated expenses (IRNR) and are allocated as follows:

1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.

2. Other FFS estimated expenses (including both poid claims and IBNR) are allocated to the fund types and then service lines based on year-to-date claims oaid.

Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to-date. Rebates and audit recoveries are allocated based on pharmacy expenses.

Non-encounterable services (SAFT Prevention, SAFT HVI), Enrige Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.

We used current year encounter data to allocate the service expenses.

Adjustments:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2014 YTD MAT Expenses SF2014 YTD

\$ 87,263.00 \$ 15,812.06

State Fiscal Year-to-date

		July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014
DEVENUE		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
REVENUE 401	Revenue Under ADHS Contract			
401 a	ADHS Revenue	288,500	577,001	865,501
b	ADHS Revenue - Qualifying Incentive Payments	-	-	-
402	Specialty & Other Grants	-	-	-
403	Client Fees (Co-pays)	-	-	-
404 a	Third Party Recoveries  Medicare	-	-	-
b	Other Insurance	- -	- -	-
405	Interest Income	-	-	-
406	Other Behavioral Health Funding Sources - Non ADHS	-	-	-
407	Unrelated Business Revenue		-	
408	TOTAL REVENUE	288,500	577,001	865,501
EXPENSES				
Service Expe 501	enses: Treatment Services			
a	Counseling			
	1 Counseling, Individual	-	-	-
	2 Counseling, Family	-	-	-
b	3 Counseling, Group Assessment, Evaluation and Screening	- (1,912)	- 24,667	22,755
C	Other Professional	(1,512)	-	-
d	Total Treatment Services	(1,912)	24,667	22,755
502	Rehabilitation Services			
a	Living Skills Training	5,029	13,042	18,071
b c	Cognitive Rehabilitation Health Promotion	(3,186)	- 31,811	28,625
d	Supported Employment Services	(3,130)	18,024	14,894
е	Total Rehabilitation Services	(1,287)	62,877	61,590
503	Medical Services	4.700	4.000	
a b	Medication Services Medical Management	1,798 16,977	4,299 17,959	6,096 34,936
C	Laboratory, Radiology & Medical Imaging	10,977	40	54,950 51
d	Electro-Convulsive Therapy		<u>-</u>	
е	Total Medical Services	18,785	22,298	41,083
504	Support Services Case Management	68,853	115,645	184,498
a b	Personal Care Services	13,524	2,492	16,016
c	Family Support	-	19	19
d	Peer Support	76,781	105,544	182,325
e	Home Care Training to Home Care Client	-	7 001	7 001
f g	Unskilled Respite Care Supported Housing	10,098	7,991 20,049	7,991 30,147
h	Flex Fund Services	-	-	-
i	Transportation	30,984	60,936	91,921
j	Total Support Services	200,241	312,675	512,916
505 a	Crisis Intervention Services Crisis Intervention - Mobile	_	_	_
b	Crisis Intervention - Stabilization	-	-	_
С	Crisis Intervention - Telephone	<del></del> _	<u> </u>	
d	Total Crisis Intervention Services	-	-	-
506 a	Inpatient Services Hospital			
	1 Psychiatric (Provider Types 02 & 71)	-	-	_
	2 Detoxification (Provider Types 02 & 71)	-	-	-
b	Sub acute Facility	-	-	-
	1 Psychiatric (Provider Types B5 & B6)	-	-	-
С	Detoxification (Provider Types B5 & B6)     Residential Treatment Center (RTC)	-	_	-
C	Psychiatric - Secure & Non-Secure	-		_
	1 Provider Types 78,B1,B2,B3)	-	-	-
_	2 (Provider Types (78,B1,B2,B3)	-	-	-
d e	Inpatient Services, Professional  Total Inpatient Services	<del></del>	<del></del>	<del></del>
507	Residential Services	-		_
а	Behavioral Health Residential Facilities	-	-	-
b	Reserved for Future Use	-	=	-
С	Room and Board	<del>_</del>		
d 508	Total Residential Services Behavioral Health Day Program	-	-	-
506	Benavioral ficaltif Day Frogram			

а	Supervised Day Program	-	-	-
b	Therapeutic Day Program	-	-	-
С	Medical Day Program	-	-	-
d	Total Behavioral Health Day Program	<del>-</del>		-
509	Prevention Services			
а	Prevention	-	-	-
b	HIV	-	-	-
С	Total Prevention Services	<u> </u>		-
510	Medication			
а	Medication Expense	51,499	111,861	163,360
b	Less Pharmacy Rebate Received	(464)	(653)	(1,117)
С	Pharmacy Rebate Related Expense	· ·	· É	•
d	Total Medication Services	51,035	111,208	162,243
511	Other ADHS Service Expenses Not Rpt'd Above	-	-	-
513	Subtotal ADHS Service Expenses	266,863	533,725	800,588
520	Service Expenses from Non ADHS Sources	-	-	-
525	Total Service Expense	266,863	533,725	800,588
		-	_	<u> </u>
Administrativ		-		
601	Salaries	14,535	29,070	43,605
602	Employee Benefits	1,925	3,849	5,774
603	Professional & Outside Services	-	-	-
604	Travel	2,675	5,350	8,025
605	Occupancy	2,503	5,007	7,510
606	Depreciation	-	-	-
607	All Other Operating*	<u></u>	<u>-</u>	-
608	Subtotal ADHS Administrative Expenses	21,638	43,276	64,914
620	Interpretive Services	-	-	-
650	Encounter Evaluation Sanctions	-	-	-
651	Non ADHS and/or Unrelated Admin. Expense		<u>-</u>	-
652	Subtotal Administrative Expense	21,638	43,276	64,914
701	Unrelated Business Expenses	-	-	-
790	Income Tax Provisions			
а	ADHS Income Tax Provision	-	(0)	(0)
b	Non ADHS Income Tax Provision	<u>-</u>	<u>-</u>	-
799	Subtotal Income Tax Provision	<u>-</u>	(0)	(0)
800	TOTAL EXPENSES	288,500	577,001	865,502
801	INC/(DEC) IN NET ASSETS/EQUITY	(0)	(1)	(1)

State Fiscal Year-to-date

			July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014
REVENUE			NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
401		Revenue Under ADHS Contract			
a		ADHS Revenue	441,104	882,207	1,323,311
b		ADHS Revenue - Qualifying Incentive Payments	, · -	-	-
402		Specialty & Other Grants	-	-	=
403		Client Fees (Co-pays)	-	-	=
404		Third Party Recoveries	-	-	=
a b		Medicare Other Insurance			-
405		Interest Income	-	=	-
406		Other Behavioral Health Funding Sources - Non ADHS	-	-	-
407		Unrelated Business Revenue	<u> </u>	<u></u>	
408		TOTAL REVENUE	441,104	882,207	1,323,311
EXPENSES	-				
Service Expe	ense	es: Treatment Services			
a		Counseling			
u	1	Counseling, Individual	-	-	-
	2	Counseling, Family	-	-	=
	3	Counseling, Group			-
b		Assessment, Evaluation and Screening	(203)	64,563	64,360
c d		Other Professional Total Treatment Services	(203)	64,563	64,360
502		Rehabilitation Services	(200)	04,303	04,500
а		Living Skills Training	9,826	29,138	38,964
b		Cognitive Rehabilitation	-	-	-
C		Health Promotion	(7,039)	2,795	(4,244)
d e		Supported Employment Services Total Rehabilitation Services	44,113 46,900	56,480 88,413	100,593 135,313
503		Medical Services	40,900	00,413	130,313
а		Medication Services	1,678	5,570	7,248
b		Medical Management	26,521	32,956	59,478
С		Laboratory, Radiology & Medical Imaging	-	23	23
d		Electro-Convulsive Therapy Total Medical Services	28,199	38,549	66,748
e 504		Support Services	26,199	36,549	00,740
a		Case Management	68,184	129,701	197,885
b		Personal Care Services	2,508	4,213	6,721
С		Family Support	903	1,079	1,982
d		Peer Support	122,493	218,268	340,762
e f		Home Care Training to Home Care Client Unskilled Respite Care	(19,076)	- 1,921	(17,155)
g		Supported Housing	14,855	29,711	44,565
ĥ		Flex Fund Services	· -	· -	-
i		Transportation	81,958	103,248	185,206
j 505		Total Support Services	271,825	488,140	759,966
505 a		Crisis Intervention Services Crisis Intervention - Mobile	_	_	_
b		Crisis Intervention - Stabilization	<u>-</u>	-	_
C		Crisis Intervention - Telephone	-	-	-
d		Total Crisis Intervention Services	-	-	-
506		Inpatient Services			
а		Hospital	-		
		Psychiatric (Provider Types 02 & 71) Detoxification (Provider Types 02 & 71)	-	-	-
b	2	Sub acute Facility		-	-
~	1	Psychiatric (Provider Types B5 & B6)	-	-	-
	2	Detoxification (Provider Types B5 & B6)	-	-	-
С		Residential Treatment Center (RTC)	-	-	
	1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)			
		(Provider Types (78,B1,B2,B3)	-	-	-
d	2	Inpatient Services, Professional	- -	-	-
e		Total Inpatient Services	<del>-</del>	-	
507		Residential Services	-		
а		Behavioral Health Residential Facilities	-	-	-
b		Reserved for Future Use	-	-	
C		Room and Board	<del></del>		
d 508		Total Residential Services Behavioral Health Day Program	-	-	-
300					

а	Supervised Day Program	_	_	_
b	Therapeutic Day Program	_	_	_
C	Medical Day Program	_	_	_
d	Total Behavioral Health Day Program		<del></del>	
509	Prevention Services	<u>-</u>		
а	Prevention	_	-	_
b	HIV	_	-	_
C	Total Prevention Services	<del></del>	<del>-</del>	_
510	Medication			
а	Medication Expense	61,886	137,157	199,042
b	Less Pharmacy Rebate Received	(585)	(781)	(1,367)
C	Pharmacy Rebate Related Expense	-	-	-
d	Total Medication Services	61,300	136,376	197,676
511	Other ADHS Service Expenses Not Rpt'd Above	· -	· -	· -
513	Subtotal ADHS Service Expenses	408,021	816,042	1,224,063
520	Service Expenses from Non ADHS Sources	· •	· -	-
525	Total Service Expense	408,021	816,042	1,224,063
Administrativ				
601	Salaries	22,224	44,445	66,669
602	Employee Benefits	2,943	5,885	8,828
603	Professional & Outside Services	- -		
604	Travel	4,090	8,180	12,270
605	Occupancy	3,827	7,655	11,482
606	Depreciation	-	-	-
607	All Other Operating*			-
608	Subtotal ADHS Administrative Expenses	33,084	66,166	99,249
620	Interpretive Services	-	-	-
650	Encounter Evaluation Sanctions	-	-	-
651	Non ADHS and/or Unrelated Admin. Expense			
652	Subtotal Administrative Expense	33,084	66,166	99,249
701	Unrelated Business Expenses	-	-	-
790	Income Tax Provisions		_	_
a	ADHS Income Tax Provision	-	0	0
_ b	Non ADHS Income Tax Provision		<del></del>	
799	Subtotal Income Tax Provision		0	0
800	TOTAL EXPENSES	441,105	882,208	1,323,313
801	INC/(DEC) IN NET ASSETS/EQUITY	(1)	(0)	(1)
001	MONDEO, IN NET AGGETO/EQUIT	(1)	(0)	(1)

State Fiscal Year-to-date

		July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014
REVENUE		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
401	Revenue Under ADHS Contract			
a	ADHS Revenue	591,703	1,183,406	1,775,109
b	ADHS Revenue - Qualifying Incentive Payments	, <u>-</u>	· · · -	· · ·
402	Specialty & Other Grants	-	-	-
403	Client Fees (Co-pays)	-	-	-
404 a	Third Party Recoveries  Medicare	-	Ţ.,	-
b	Other Insurance	-	-	_
405	Interest Income	-	-	-
406	Other Behavioral Health Funding Sources - Non ADHS	-	-	-
407	Unrelated Business Revenue	- 504 700	- 4 400 400	
408	TOTAL REVENUE	591,703	1,183,406	1,775,109
EXPENSE				
Service Expe 501	enses: Treatment Services			
а	Counseling			
	1 Counseling, Individual	-	-	-
	2 Counseling, Family	-	-	-
	3 Counseling, Group	-	-	
b c	Assessment, Evaluation and Screening Other Professional	2,149	64,703	66,852
d	Total Treatment Services	2,149	64,703	66,852
502	Rehabilitation Services	•	•	,
а	Living Skills Training	22,956	28,469	51,425
b	Cognitive Rehabilitation	1 600	20.804	- 44 504
c d	Health Promotion Supported Employment Services	1,690 46,884	39,894 52,243	41,584 99,127
e	Total Rehabilitation Services	71,530	120,606	192,136
503	Medical Services			
а	Medication Services	2,700	15,615	18,315
b c	Medical Management Laboratory, Radiology & Medical Imaging	47,411 43	51,496 100	98,907 142
d	Electro-Convulsive Therapy	-	-	-
e	Total Medical Services	50,153	67,211	117,364
504	Support Services			
a	Case Management	145,005	263,835	408,840
b c	Personal Care Services Family Support	11,822 709	18,140 33	29,963 742
ď	Peer Support	118,177	208,024	326,201
е	Home Care Training to Home Care Client	· -	-	· -
f	Unskilled Respite Care	554	8,119	8,673
g h	Supported Housing Flex Fund Services	22,426	44,851	67,277
i	Transportation	56,746	85,005	141,751
j	Total Support Services	355,439	628,008	983,446
505	Crisis Intervention Services	-		
a b	Crisis Intervention - Mobile	-	-	-
C	Crisis Intervention - Stabilization Crisis Intervention - Telephone	- -	-	-
d	Total Crisis Intervention Services	<del></del>		-
506 a	Inpatient Services Hospital			
ű	Psychiatric (Provider Types 02 & 71)	_	_	_
	2 Detoxification (Provider Types 02 & 71)	- -	- -	-
b	Sub acute Facility	-	-	
	1 Psychiatric (Provider Types B5 & B6)	-	-	-
	2 Detoxification (Provider Types B5 & B6)	-	-	-
С	Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure	-	-	
	1 Provider Types 78,B1,B2,B3)	-	-	-
	2 (Provider Types (78,B1,B2,B3)	-	-	-
d	Inpatient Services, Professional	<del>_</del>	<u> </u>	
e 507	Total Inpatient Services Residential Services	-	-	-
a b	Behavioral Health Residential Facilities Reserved for Future Use	- -	-	-
c	Room and Board	-	-	-
d	Total Residential Services	-	-	-
508	Behavioral Health Day Program			

а	Supervised Day Program	-	-	-
b	Therapeutic Day Program	-	-	-
С	Medical Day Program	-	-	-
d	Total Behavioral Health Day Program	<del></del>		-
509	Prevention Services			
а	Prevention	-	-	-
b	HIV	-	-	-
С	Total Prevention Services	<del></del>		-
510	Medication			
а	Medication Expense	68,634	215,209	283,843
b	Less Pharmacy Rebate Received	(581)	(1,086)	(1,667)
С	Pharmacy Rebate Related Expense	•	<u>-</u>	-
d	Total Medication Services	68,053	214,123	282,177
511	Other ADHS Service Expenses Not Rpt'd Above	· <u>-</u>	· -	· -
513	Subtotal ADHS Service Expenses	547,325	1,094,651	1,641,976
520	Service Expenses from Non ADHS Sources	· <u>-</u>	· -	· · · · · -
525	Total Service Expense	547,325	1,094,651	1,641,976
Administrative	e Expenses:			
601	Salaries	29,811	59.620	89,430
602	Employee Benefits	3,947	7,895	11,842
603	Professional & Outside Services		-	-
604	Travel	5,486	10,973	16,459
605	Occupancy	5,134	10,268	15,403
606	Depreciation	-		-
607	All Other Operating*	-	-	-
608	Subtotal ADHS Administrative Expenses	44,379	88,755	133,134
620	Interpretive Services	-		-
650	Encounter Evaluation Sanctions	-	-	-
651	Non ADHS and/or Unrelated Admin. Expense	-	-	-
652	Subtotal Administrative Expense	44,379	88,755	133,134
701	Unrelated Business Expenses	-		-
790	Income Tax Provisions			
а	ADHS Income Tax Provision	-	(0)	(0)
b	Non ADHS Income Tax Provision	0	-	-
799	Subtotal Income Tax Provision		(0)	(0)
800	TOTAL EXPENSES	591,704	1,183,406	1,775,110
801	INC/(DEC) IN NET ASSETS/EQUITY	<u>(1)</u>	0	(1)

		As Reported NTXIX/XXI SMI	ADHS Service Revenue	Plan	ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollm	ent (For ADHS Input Only)						
REVENU	JE						
	Revenue Under ADHS Contract	865,501		865,501			
	Service Revenue (92.5% of ADHS Revenue)	800,587	100.0%	800,588	100.0%		
EXPENS	SES						
Service E	xpenses:						
502	Rehabilitation Services						
а	Living Skills Training	18,071	2.3%	56,041	7.0%	37,970	210.1%
С	Health Promotion	28,625	3.6%	16,012	2.0%	(12,613)	-44.1%
d	Supported Employment Services	14,894	1.9%	56,041	7.0%	41,147	276.3%
е	Total Rehabilitation Services	61,590	7.7%	128,094	16.0%	66,504	108.0%
503	Medical Services						
а	Medication Services	6,096					
b	Medical Management	34,936					
С	Laboratory, Radiology & Medical Imaging	51					
501b	Assessment Evaluation and Screening	22,755					
510 d	Total Pharmacy Expense	162,243					
	Total Medical Services	226,082	28.2%	208,153	26.0%	(17,929)	-7.9%
504	Support Services						
a	Case Management	184,498	23.0%	144,106	18.0%	(40,392)	-21.9%
b	Personal Care Services	16,016	2.0%	24,018	3.0%	8,001	50.0%
С	Family Support	19	0.0%	24,018	3.0%	23,999	129245.5%
d	Peer Support	182,325	22.8%	160,118	20.0%	(22,207)	-12.2%
f	Unskilled Respite Care	7,991	1.0%	24,018	3.0%	16,027	200.6%
g	Supported Housing	30,147	3.8%	32,024	4.0%	1,877	6.2%
İ	Transportation	91,921	11.5%	56,041	7.0%	(35,880)	-39.0%
j	Total Support Services	512,916	64.1%	464,341	58.0%	(48,575)	-9.5%
525	Total Service Expenses	800,588	100.0%	800,588	100.0%	0	0.0%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

### Variance Justification:

Service delivery patterns in this GSA continue to evolve as funds are moved from intake agencies to PFROs.

Funding has been shifted to PFROs from Intake Agencies, creating a greater impetus for referring members to PFROs.

As the referrals increase, the percentages for actual service delivery in each category will more closely conform to the target percentages. Referral patterns are being monitored and addressed with Intake Agencies and PFROs.

Examples include over utilization of case management and transportation and underutilization of Living Skills and Supported Employment.

Over utilization of case management and transportation will be addressed with the intake agencies.

The planned amount for Family Support and Unskilled Respite Care may have been set too high for the population.

All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

Comparison Between Actual NTXIX SMI Expenses to Plan CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

		As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollme	ent (For ADHS Input Only)						
REVENU	JE						
	Revenue Under ADHS Contract	1,323,311		1,323,311			
	Service Revenue (92.5% of ADHS Revenue)	1,224,062	100.0%	1,224,063	100.0%		
EXPENS	SES						
Service Ex	xpenses:						
502	Rehabilitation Services						
а	Living Skills Training	38,964	3.2%	85,684	7.0%	46,720	119.9%
С	Health Promotion	(4,244)	-0.3%	24,481	2.0%	28,725	-676.9%
d	Supported Employment Services	100,593	8.2%	85,684	7.0%	(14,908)	-14.8%
е	Total Rehabilitation Services	135,313	11.1%	195,850	16.0%	60,537	44.7%
503	Medical Services						
а	Medication Services	7,248					
b	Medical Management	59,478					
С	Laboratory, Radiology & Medical Imaging	23					
501b	Assessment Evaluation and Screening	64,360					
510 d	Total Pharmacy Expense	197,676					
504	Total Medical Services	328,784	26.9%	379,459	31.0%	50,675	15.4%
504	Support Services	407.005	40.00/	000 570	40.00/	04.007	47.50/
a	Case Management	197,885	16.2%	232,572	19.0%	34,687	17.5%
b	Personal Care Services	6,721	0.5%	36,722	3.0%	30,001	446.4%
C	Family Support	1,982	0.2%	36,722	3.0% 15.0%	34,740	1753.1%
d f	Peer Support	340,762	27.8% -1.4%	183,609	15.0% 2.0%	(157,152)	-46.1% -242.7%
•	Unskilled Respite Care	(17,155)	-1.4% 3.6%	24,481 48,963	2.0% 4.0%	41,636	-242.7% 9.9%
g	Supported Housing Transportation	44,565 185,206	3.6% 15.1%	48,963 85,684	4.0% 7.0%	4,397 (99,521)	9.9% -53.7%
: :	Total Support Services	759,966	62.1%	648,753	53.0%	(99,521) (111,212)	-53.7% -14.6%
J	i otal Support Services	759,900	02.176	040,753	33.0%	(111,212)	-14.0%
525	Total Service Expenses	1,224,063	100.0%	1,224,063	100.0%	(0)	0.0%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

### Variance Justification:

Service delivery patterns in this GSA continue to evolve as funds are moved from intake agencies to PFROs.

Funding has been shifted to PFROs from Intake Agencies, creating a greater impetus for referring members to PFROs.

As the referrals increase, the percentages for actual service delivery in each category will more closely conform to the target percentages.

Referral patterns are being monitored and addressed with Intake Agencies and PFROs.

Examples include utilization of peer support and transportation which are both in excess of the target amount, and an expected increase in Living Skills.

Supported employment is strong in this GSA, demonstrating a positive direction in service provision.

All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

		As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollmer	nt (For ADHS Input Only)						
REVENUE	<u> </u>						
	Revenue Under ADHS Contract	1,775,109		1,775,109			
	Service Revenue (92.5% of ADHS Revenue)	1,641,975	100.0%	1,641,976	100.0%		
EXPENSE	ES .						
Service Exp	penses:						
502	Rehabilitation Services						
а	Living Skills Training	51,425	3.1%	114,938	7.0%	63,513	0.0%
С	Health Promotion	41,584	2.5%	32,840	2.0%	(8,744)	-21.0%
d	Supported Employment Services	99,127	6.0%	98,519	6.0%	(608)	-0.6%
е	Total Rehabilitation Services	192,136	11.7%	246,296	15.0%	54,160	28.2%
503	Medical Services						
а	Medication Services	18,315					
b	Medical Management	98,907					
С	Laboratory, Radiology & Medical Imaging	142					
501b	Assessment Evaluation and Screening	66,852					
510 d	Total Pharmacy Expense	282,177					
	Total Medical Services	466,394	28.4%	525,432	32.0%	59,039	12.7%
504	Support Services						
а	Case Management	408,840	24.9%	295,556	18.0%	(113,285)	-27.7%
b	Personal Care Services	29,963	1.8%	49,259	3.0%	19,297	64.4%
С	Family Support	742	0.0%	65,679	4.0%	64,937	8754.0%
d	Peer Support	326,201	19.9%	262,716	16.0%	(63,484)	-19.5%
f	Unskilled Respite Care	8,673	0.5%	32,840	2.0%	24,167	278.6%
g	Supported Housing	67,277	4.1%	65,679	4.0%	(1,598)	-2.4%
į	Transportation	141,751	8.6%	98,519	6.0%	(43,232)	-30.5%
j	Total Support Services	983,446	59.9%	870,247	53.0%	(113,199)	-11.5%
525	Total Service Expenses	1,641,976	100.0%	1,641,976	100.0%	(0)	0.0%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

### Variance Justification:

Service delivery patterns in this GSA continue to evolve as funds are moved from intake agencies to PFROs.

Funding has been shifted to PFROs from Intake Agencies, creating a greater impetus for referring members to PFROs.

As the referrals increase, the percentages for actual service delivery in each category will more closely conform to the target percentages.

Referral patterns are being monitored and addressed with Intake Agencies and PFROs.

Utilization of case management and transportation will be addressed with the intake agencies.

The planned amount for Family Support and Unskilled Respite Care may have been set too high for the population.

Delivery of Peer Support services is a positive development.

All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

# **STATEMENT OF CASH FLOWS**

CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	982,905
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	40,993
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	378,188
Inventory & Prepaid Expenses	(15,552)
Interest Receivable	179
Deposits	-
Other	1,432,071
Increases/(Decreases) in Liabilities:	, - ,-
IBNR	(1,551,870)
RBUC	228,551
Accounts Payable to ADHS	(33,812)
Loss Contingencies	(00,012)
Accounts Payable to Providers	(2,920,078)
Interest Payable	(2,020,010)
Trade Accounts Payable	537,930
Accrued Salaries & Benefits	22,209
Other Liabilities	,
Other Liabilities	(5,700,914)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(6,599,200)
CASH FLOWS FROM INVESTING ACTIVITIES	
Disposal of Property & Equipment	18,166
Purchases of Property & Equipment	(1,380)
Proceeds from Sales of Investments	
Purchase of Investments	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	16,786
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	(4,000,000)
Taymont of Other Doble (Describe of Otherwise A)	

\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

(4,000,000)

(10,582,414)

35,507,086

24,924,672

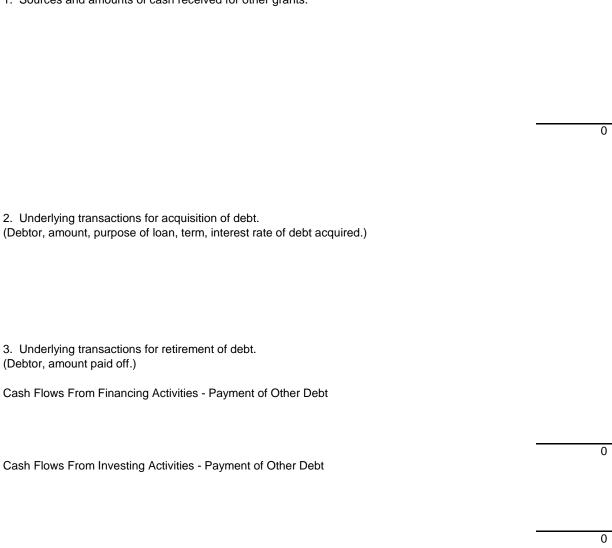
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

**NET INCREASE/(DECREASE) IN CASH** 

**BEGINNING CASH** 

**ENDING CASH BALANCE \*** 

STATEMENT OF CASH FLOWS CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure	March 31, 201
Describe:	
Sources and amounts of cash received for other gra	ants.



4. Supplemental data or non-cash investing and financing activities, gifts, etc.